



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	15,396,277.45	10,777,394.25	4,618,883.20	1,539,627.75
This Month's Payment - sent to 1st Interstate Great Falls				1,539,627.75
Quality Educator (01-3111)				
ENTITLEMENT	1,746,216.12	1,222,351.27	523,864.85	174,621.61
This Month's Payment - sent to 1st Interstate Great Falls				174,621.61
At Risk Student (01-3112)				
ENTITLEMENT	309,135.20	216,394.64	92,740.56	30,913.52
This Month's Payment - sent to 1st Interstate Great Falls				30,913.52
Indian Education for All (01-3113)				
ENTITLEMENT	150,184.80	105,129.36	45,055.44	15,018.48
This Month's Payment - sent to 1st Interstate Great Falls				15,018.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	175,200.00	122,640.00	52,560.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
Special Education (01-3115)				
ENTITLEMENT	1,551,126.95	1,085,788.90	465,338.05	155,112.70
This Month's Payment - sent to 1st Interstate Great Falls				155,112.70

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	879,972.99	615,981.10	263,991.89	87,997.30
This Month's Payment - sent to Cascade County				87,997.30
Transportation 1st Semester (10-3210)				
ENTITLEMENT	166,943.10	166,943.10	0.00	166,943.10
This Month's Payment - sent to 1st Interstate Great Falls				166,943.10
This Month's Payment for District				2,187,754.46

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,207,502.90	6,445,252.03	2,762,250.87	920,750.29
This Month's Payment - sent to 1st Interstate Great Falls				920,750.29
Quality Educator (01-3111)				
ENTITLEMENT	847,903.19	593,532.24	254,370.95	84,790.32
This Month's Payment - sent to 1st Interstate Great Falls				84,790.32

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	48,202.55	33,741.82	14,460.73	4,820.26
This Month's Payment - sent to 1st Interstate Great Falls				4,820.26
Indian Education for All (01-3113)				
ENTITLEMENT	75,459.60	52,821.72	22,637.88	7,545.96
This Month's Payment - sent to 1st Interstate Great Falls				7,545.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	79,200.00	55,440.00	23,760.00	7,920.00
This Month's Payment - sent to 1st Interstate Great Falls				7,920.00
Special Education (01-3115)				
ENTITLEMENT	792,822.01	554,975.40	237,846.61	79,282.20
This Month's Payment - sent to 1st Interstate Great Falls				79,282.20
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	158,462.58	110,923.82	47,538.76	15,846.26
This Month's Payment - sent to Cascade County				15,846.26
Transportation 1st Semester (10-3210)				
ENTITLEMENT	46,712.37	46,712.37	0.00	46,712.37
This Month's Payment - sent to 1st Interstate Great Falls				46,712.37

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	32,950.81	23,065.56	9,885.25	3,295.08
This Month's Payment - sent to Cascade County				3,295.08
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	25,177.92	25,177.92	0.00	25,177.92
This Month's Payment - sent to Cascade County				25,177.92
This Month's Payment for District				101,198.77

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	491,047.83	343,733.46	147,314.37	49,104.78
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	7,242.06	3,103.76	1,034.58
ADJUSTED ENTITLEMENT	501,393.65	350,975.52	150,418.13	50,139.36
This Month's Payment - sent to Cascade County				50,139.36

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	42,868.32	30,007.81	12,860.51	4,286.83
This Month's Payment - sent to Cascade County				4,286.83
At Risk Student (01-3112)				
ENTITLEMENT	2,982.83	2,087.96	894.87	298.28
This Month's Payment - sent to Cascade County				298.28
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	2,113.44	905.76	301.92
This Month's Payment - sent to Cascade County				301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	21,295.72	14,906.99	6,388.73	2,129.57
This Month's Payment - sent to Cascade County				2,129.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Cascade County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
-----------	-----------------	--------------------------	------------------------

Transportation 1st Semester (10-3210)

ENTITLEMENT	31,794.12	31,794.12	0.00	31,794.12
This Month's Payment - sent to Cascade County				31,794.12
This Month's Payment for District				92,381.63

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
-----------	-----------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	437,472.19	306,230.54	131,241.65	43,747.22
This Month's Payment - sent to Cascade County				43,747.22

Quality Educator (01-3111)

ENTITLEMENT	54,657.11	38,259.97	16,397.14	5,465.71
This Month's Payment - sent to Cascade County				5,465.71

At Risk Student (01-3112)

ENTITLEMENT	11,112.23	7,778.54	3,333.69	1,111.22
This Month's Payment - sent to Cascade County				1,111.22

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,733.20	2,613.24	1,119.96	373.32
This Month's Payment - sent to Cascade County				373.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	25,306.36	17,714.48	7,591.88	2,530.64
This Month's Payment - sent to Cascade County				2,530.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,566.31	11,566.31	0.00	11,566.31
This Month's Payment - sent to Cascade County				11,566.31
This Month's Payment for District				71,617.51

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	351,029.32	245,720.51	105,308.81	35,102.93
This Month's Payment - sent to Cascade County				35,102.93
Quality Educator (01-3111)				
ENTITLEMENT	32,485.20	22,739.64	9,745.56	3,248.52
This Month's Payment - sent to Cascade County				3,248.52
At Risk Student (01-3112)				
ENTITLEMENT	2,216.19	1,551.34	664.85	221.62
This Month's Payment - sent to Cascade County				221.62
Indian Education for All (01-3113)				
ENTITLEMENT	1,917.60	1,342.32	575.28	191.76
This Month's Payment - sent to Cascade County				191.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	14,580.44	10,206.28	4,374.16	1,458.04
This Month's Payment - sent to Cascade County				1,458.04

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,697.24	11,697.24	0.00	11,697.24
This Month's Payment - sent to Cascade County				11,697.24
This Month's Payment for District				55,351.66

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	519,917.68	363,942.39	155,975.29	51,991.77
This Month's Payment - sent to Cascade County				51,991.77
Quality Educator (01-3111)				
ENTITLEMENT	55,938.30	39,156.81	16,781.49	5,593.83
This Month's Payment - sent to Cascade County				5,593.83

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,684.76	3,979.36	1,705.40	568.48
This Month's Payment - sent to Cascade County				568.48
Indian Education for All (01-3113)				
ENTITLEMENT	4,508.40	3,155.88	1,352.52	450.84
This Month's Payment - sent to Cascade County				450.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	31,799.69	22,259.79	9,539.90	3,179.97
This Month's Payment - sent to Cascade County				3,179.97
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,824.01	12,824.01	0.00	12,824.01
This Month's Payment - sent to Cascade County				12,824.01

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07 CASCADE COUNTY				
0112 Belt Elem		District ANB: EL: 221 HS: 0		
		Located ANB: 221		
	Paid Thru March	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
This Month's Payment for District				81,391.99
0113 Belt H S		District ANB: EL: 0 HS: 113		
		Located ANB: 113		
	Paid Thru March	Remaining	Monthly	
Total Due		Balance Due	Payment Due	
Direct State Aid (01-3110)				
ENTITLEMENT	400,369.41	280,258.58	120,110.83	40,036.94
This Month's Payment - sent to Cascade County				40,036.94
Quality Educator (01-3111)				
ENTITLEMENT	29,449.20	20,614.44	8,834.76	2,944.92
This Month's Payment - sent to Cascade County				2,944.92
At Risk Student (01-3112)				
ENTITLEMENT	2,401.03	1,680.70	720.33	240.10
This Month's Payment - sent to Cascade County				240.10
Indian Education for All (01-3113)				
ENTITLEMENT	2,305.20	1,613.64	691.56	230.52
This Month's Payment - sent to Cascade County				230.52

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	17,211.40	12,047.98	5,163.42	1,721.14
This Month's Payment - sent to Cascade County				1,721.14
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,824.01	12,824.01	0.00	12,824.01
This Month's Payment - sent to Cascade County				12,824.01
This Month's Payment for District				61,409.18

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	431,489.99	302,043.00	129,446.99	43,149.00
This Month's Payment - sent to Cascade County				43,149.00
Quality Educator (01-3111)				
ENTITLEMENT	46,299.00	32,409.30	13,889.70	4,629.90
This Month's Payment - sent to Cascade County				4,629.90
At Risk Student (01-3112)				
ENTITLEMENT	4,423.68	3,096.59	1,327.09	442.37
This Month's Payment - sent to Cascade County				442.37
Indian Education for All (01-3113)				
ENTITLEMENT	2,550.00	1,785.00	765.00	255.00
This Month's Payment - sent to Cascade County				255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	24,138.75	16,897.16	7,241.59	2,413.88
This Month's Payment - sent to Cascade County				2,413.88

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	23,600.85	10,114.60	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,331.01	11,331.01	0.00	11,331.01
This Month's Payment - sent to Cascade County				11,331.01
This Month's Payment for District				65,632.71

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	227,475.75	159,233.06	68,242.69	22,747.58
This Month's Payment - sent to Cascade County				22,747.58
Quality Educator (01-3111)				
ENTITLEMENT	36,432.00	25,502.40	10,929.60	3,643.20
This Month's Payment - sent to Cascade County				3,643.20

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,190.91	2,233.63	957.28	319.09
This Month's Payment - sent to Cascade County				319.09
Indian Education for All (01-3113)				
ENTITLEMENT	1,774.80	1,242.36	532.44	177.48
This Month's Payment - sent to Cascade County				177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	2,240.00	960.00	320.00
This Month's Payment - sent to Cascade County				320.00
Special Education (01-3115)				
ENTITLEMENT	22,807.58	15,965.32	6,842.26	2,280.76
This Month's Payment - sent to Cascade County				2,280.76
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,526.85	10,526.85	0.00	10,526.85
This Month's Payment - sent to Cascade County				10,526.85

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07		CASCADE COUNTY			
		0127 Vaughn Elem	District ANB:	EL: 87 HS: 0	
			Located ANB:	87	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					46,758.05
		0131 Ulm Elem	District ANB:	EL: 100 HS: 0	
			Located ANB:	100	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		254,002.97	177,802.10	76,200.87	25,400.30
This Month's Payment - sent to Cascade County					25,400.30
Quality Educator (01-3111)					
ENTITLEMENT		32,898.10	23,028.67	9,869.43	3,289.81
This Month's Payment - sent to Cascade County					3,289.81
At Risk Student (01-3112)					
ENTITLEMENT		3,832.15	2,682.54	1,149.61	383.22
This Month's Payment - sent to Cascade County					383.22
Indian Education for All (01-3113)					
ENTITLEMENT		2,040.00	1,428.00	612.00	204.00
This Month's Payment - sent to Cascade County					204.00

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	17,528.06	12,269.67	5,258.39	1,752.81
This Month's Payment - sent to Cascade County				1,752.81
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	47,201.63	20,229.26	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,027.05	4,027.05	0.00	4,027.05
This Month's Payment - sent to Cascade County				4,027.05
This Month's Payment for District				41,800.28

1195 Deep Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,851.68	6,196.19	2,655.49	885.17
This Month's Payment - sent to Cascade County				885.17

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

1195 Deep Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	2,125.20	910.80	303.60
This Month's Payment - sent to Cascade County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	70.00	30.00	10.00
This Month's Payment - sent to Cascade County				10.00
Special Education (01-3115)				
ENTITLEMENT	575.56	402.92	172.64	57.56
This Month's Payment - sent to Cascade County				57.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	23,600.78	10,114.66	3,371.54
This Month's Payment - sent to Cascade County				3,371.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14.18	14.18	0.00	14.18
This Month's Payment - sent to Cascade County				14.18
This Month's Payment for District				4,642.05

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	526,589.03	368,612.30	157,976.73	52,658.90
This Month's Payment - sent to Cascade County				52,658.90
Quality Educator (01-3111)				
ENTITLEMENT	68,926.31	48,248.41	20,677.90	6,892.63
This Month's Payment - sent to Cascade County				6,892.63
At Risk Student (01-3112)				
ENTITLEMENT	8,699.78	6,089.86	2,609.92	869.98
This Month's Payment - sent to Cascade County				869.98
Indian Education for All (01-3113)				
ENTITLEMENT	4,569.60	3,198.72	1,370.88	456.96
This Month's Payment - sent to Cascade County				456.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	66,139.26	46,297.51	19,841.75	6,613.93
This Month's Payment - sent to Cascade County				6,613.93

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:46 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	47,201.63	20,229.25	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,049.89	20,049.89	0.00	20,049.89
This Month's Payment - sent to Cascade County				20,049.89
This Month's Payment for District				94,365.38

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	20,341.20	14,238.84	6,102.36	2,034.12
This Month's Payment - sent to Cascade County				2,034.12
Special Education (82-3233)				
ENTITLEMENT	128,931.57	90,252.12	38,679.45	12,893.16
This Month's Payment - sent to Cascade County				12,893.16
This Month's Payment for District				14,927.28

* Entitlement has been recalculated

Office of Public Instruction

3/22/2008 10:20:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	28,836,235.53	20,185,364.92	8,650,870.61	2,883,623.56	
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	7,242.06	3,103.76	1,034.58	
ADJUSTED ENTITLEMENT	28,846,581.35	20,192,606.98	8,653,974.37	2,884,658.14	2,884,658.14
Quality Educator (01-3111)					
ENTITLEMENT	3,061,150.23	2,142,805.14	918,345.09	306,115.02	306,115.02
Quality Educator (82-3234)					
ENTITLEMENT	20,341.20	14,238.84	6,102.36	2,034.12	2,034.12
At Risk Student (01-3112)					
ENTITLEMENT	408,418.64	285,893.09	122,525.55	40,841.87	40,841.87
Indian Education for All (01-3113)					
ENTITLEMENT	257,201.20	180,040.84	77,160.36	25,720.12	25,720.12



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	261,600.00	183,120.00	78,480.00	26,160.00	
					26,160.00
Special Education (01-3115)					
ENTITLEMENT	2,618,282.59	1,832,797.96	785,484.63	261,828.28	
					261,828.28
Special Education (82-3233)					
ENTITLEMENT	128,931.57	90,252.12	38,679.45	12,893.16	
					12,893.16
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,611,598.14	1,128,118.88	483,479.26	161,159.84	
					161,159.84
Transportation 1st Semester (10-3210)					
ENTITLEMENT	365,488.06	365,488.06	0.00	365,488.06	
					365,488.06



Payment Report
FY2007-08
March Payment

*****Final*****

07

CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Paid Thru March	Remaining Balance Due	Monthly Payment Due
--	------------------------	----------------------------------	--------------------------------

Total Due

Elementary Payment			2,629,528.49
High School Payment			1,442,442.84
K12 Payment			0.00
Coop Payment			14,927.28
County Payment			0.00
This Month's Payment			4,086,898.61